

III-N Budget File Reporting

The Budgetary Schedule 10 is an essential building block of the Governor's Budget. This Schedule lists, by state governmental agency, all appropriations of funds available for expenditure for the three fiscal years reported in the Governor's Budget (SAM 6484). The Schedule 10R is a similar listing of all revenue and transferred revenue sources for governmental cost funds.

The official year-end accounting records for each organization are used to furnish the financial amounts for the Past Year displays in the Schedule 10 and the Governor's Budget. The data provided for Budget reporting must agree with the accounting records used to complete Year-end Financial Statements.

For the first time, agencies have access to reports that provide a history of appropriation adjustments, an explanation of each adjustment, and a simplified display of expenditures linked to their authority to expend.

The reports described in this section are designed to provide data in a format that can be easily translated into the Budgetary Schedule 10 and 10R. The CSTARN10 report displays past year expenditures in a Schedule 10 format that is in agreement with the department's financial statements. Both the CSTARN10 and CSTARN11 reports can be used as a reconciliation and status-reporting tool in the Current Fiscal Year.

File Information

The "N" file actually consists of four separate files. The four files are:

- ✧ **CY-S10** - Current Year appropriations and expenditures - from July 1 of the current fiscal year to present;
- ✧ **PY-S10** - Prior Year appropriations and expenditures - from July 1 of the prior fiscal year to present;
- ✧ **CY-S10R** - Current Year revenues and transfers; and
- ✧ **PY - S10R** - Prior Year revenues and transfers.

NOTE: If a department's OC Table Budget CY-SCH Indicator is set to **N** and **N** series reports are requested, only a null report is produced.

BUDGET FILE KEY

NAME	SOURCE	CONTROLLING FACTORS
Transaction Type	Transaction	Expenditure or revenue type
Budget Act Organization	Table plus organization hierarchy in the OC Table	Nearly all budgets are appropriated at Level 1, UCM. (See the Organization Section, UCM.)
Character	AS Table lookup	None
Fund	PCA Table lookup / transaction	None
Reference	AS Table lookup	None
Year of Appropriation (YOA)	AS Table lookup	Same as Enactment Year (EY).
Year of Budget (YOB)	Transaction	Same as Funding Fiscal Year (FFY)
Report Area	Program logic based on transaction "bucket"	Report areas are letters A-F. Areas G, H, and J are calculated
Budget Sequence	BP Table lookup	Must match a previously entered table record.
Program Category Group (Prog-Elem-Comp-Task)	AS Table lookup / transaction	None
Source	Transaction	Required for Revenue and transfer transactions
Batch Org Code	Signon/Security	Name/password
Fiscal Month	Batch Header	None
Bucket Number	Transaction Code Decision Table (TD) lookup	The file contains summary transactions for Buckets 01, 02, 04, 05, 06, 08, 09, 10, 11, 12, 13, 14, 15, 20, 33, and 91.
Appropriation Symbol	PCA table lookup / transaction	None
Subsidiary	Transaction	Required for GL 9811 and 9812.
Fund Source 'R' Switch	Program logic	Detects when Fund Source = R for reimbursable expenditures.
Account Type CA Switch	Program Logic	When AS Type = CA (Clrg Acct)
GLAN 9811 Switch	Program Logic	Detects "Transfer- in" transactions.
GLAN 9812 Switch	Program Logic	Detects "Transfer- out" transactions.